

Tanque Verde Unified District			100213	Pima		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	656,342	8,351,635	0	8,844,119	8,275,292	732,685
CAPITAL OUTLAY	209,747	621,384	0	872,175	570,777	260,354
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		60,712		72,298	32,690	28,022
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	45,235	7,584	0	47,000	0	52,819
DEBT SERVICE	151,834	1,044,445	0	1,163,763	1,112,046	84,233
SCHOOL PLANT	92,045	60,677	0	100,000	90,386	62,336
FEDERAL PROJECTS	69,808	238,169	0	215,000	186,086	121,891
STATE PROJECTS	7,150	21,308		29,000	26,428	2,030
FOOD SERVICES	72,992	325,764	0	265,000	299,952	98,804
OTHER	354,313	295,890	0	365,000	248,214	401,989
TOTAL	1,659,466	11,027,568	0	11,973,355	10,841,871	1,845,163
NOT INCLUDED ABOVE						
BOND BUILDING	73,309	137	0	174,402	73,446	0
INTRGVMNTL AGREEMENTS	4,572	9,809	0	12,000	9,670	4,711
INDIRECT COSTS	0	0	0	10,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,481,410	236,452	4,633,773	0	8,351,635
CAPITAL OUTLAY	237,892	18,159	365,333	0	621,384
SCHOOL FACILITIES			60,712		60,712
ADJACENT WAYS	7,584		0		7,584
DEBT SERVICE	1,044,445		0		1,044,445
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	356,567		21,308	238,169	616,044
TOTAL BY SOURCE	5,127,898	254,611	5,081,126	238,169	10,701,804
PERCENTAGE OF TOTAL REVENUES	47.92	2.38	47.48	2.23	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	5,659
EMOTIONAL DISABILITY	59,123	48,924
HEARING IMPAIRMENTS	90,102	20,329
OTHER HEALTH IMPAIRMENTS	0	34,026
SPECIFIC LEARNING DISABILITY	321,797	473,151
MILD, MOD, SEV, MENTAL RETARDAT	157,566	36,872
MULTIPLE DISABILITIES	0	23,835
MULTIPLE DISABILITIES WITH SSI	6,246	0
ORTHOPEDIC IMPAIRMENT	27,878	38,965
PRESCHOOL MODERATE DELAY	40,481	38,903
PRESCHOOL SEVERE DELAY	0	1,402
PRESCHOOL SPEECH/LANG DELAY	0	18,274
SPEECH/LANGUAGE IMPAIRMENT	81,756	84,499
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	3,386
- SUBTOTAL	784,949	828,225
GIFTED	83,016	79,708
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	83,016	79,708
TOTAL (INCL IN MAINT & OPER)	867,965	907,933

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	22
1	0	10	0
2	0	11	0
3	30	12	0
4	51	9-12	22
5	49	K-12	278
6	56		
7	64	ACTUAL EXPENDITURES	
8	6	K-8	79,708
K-8	256	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	9,415,000
LAND & IMPROVEMENTS	675,983
BUILDING & IMPROVEMENTS	14,814,341
FURNITURE, EQUIP, VEHICLES	3,130,782
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.0175	80,984,255
-- SECONDARY	1.9098	88,444,969
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,365.500	1,360.880	4.620	1,365.500	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	541.648	116.818	0.850	117.668	ADMINS	7	223.05
1996 - 1997 TOTAL	1,907.148	1,477.698	5.470	1,483.168	TEACHERS	94	16.61
1997 - 1998 ELEMENTARY	1,396.565	1,389.805	6.760	1,396.565	OTHER	8	195.17
1997 - 1998 HIGH SCHOOL	554.733	165.220	0.000	165.220	SUBTOTAL	109	14.32
1997 - 1998 TOTAL	1,951.298	1,555.025	6.760	1,561.785	CLASSIFIED --		
1998 - 1999 ELEMENTARY	1,398.630	1,375.470	23.160	1,398.630	MANAGERS	11	141.94
1998 - 1999 HIGH SCHOOL	593.088	162.710	0.000	162.710	TEACH AIDS	15	104.09
1998 - 1999 TOTAL	1,991.718	1,538.180	23.160	1,561.340	OTHER	39	40.03
					SUBTOTAL	65	24.02
					TOTAL STAFF	174	8.97

FALL ENROLLMENT	1,616
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TEACHER SALARIES	\$3,425,604
SUPERINTENDENT'S SALARY	\$83,000